

EASTERN DIVISION

§ Case No. 15-03694
§ Hon. JACK B. SCHMETTERER
§ Chapter 7
§

TRUSTEE'S FINAL REPORT (TFR)

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/04/2015 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

4. The trustee realized gross receipts of \$100,000.00

Payments made under an interim distribution_____

Bank Service Fees	\$83.27
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Non-estate funds paid to 3rd Parties _____

Other payments to the debtor _____

Leaving a balance on hand of ¹	\$15,963.40
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UST Form 101-7-TFR (5/1/2011)

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 07/23/2015 and the deadline for filing governmental claims was 08/03/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$7,500.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$7,500.00, for a total compensation of \$7,500.00². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$22.26, for total expenses of \$22.26².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/03/2015 By: /s/ ALLAN J. DeMARS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

EXHIBIT A - FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 15-03694Trustee Name: Allan J. DeMarsCase Name: JERI BODIDate Filed (f) or Converted (c): 2/4/15 (F)For Period Ending: 3/31/16\$341(a) Meeting Date: 3/11/15Claims Bar Date: 7/23/15; GOVT 8/3/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Community Bank checking	2,200.00	0.00		0.00	FA
2 Corporate America Savings	25.00	0.00		0.00	FA
3 Chase checking	0.00	0.00		0.00	FA
4 Chase savings	0.00	0.00		0.00	FA
5 furniture	1,000.00	0.00		0.00	FA
6 clothing	100.00	0.00		0.00	FA
7 2014 tax refund (u)	980.00	0.00		0.00	FA
8 personal injury settlement	unknown	100,000.00		100,000.00	FA
9 2011 Honda Civic Hybrid	14,000.00	0.00		0.00	FA

TOTALS (Excluding unknown values)

100,000.00100,000.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing: settlement of p.i. claim for policy limits

Initial Projected Date of Final Report (TFR): November, 2015

Current Projected Date of Final Report (TFR): _____

EXHIBIT A - FORM 2

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 15-03694
Case Name: JERI BODI
Taxpayer ID#: xxxxxx3575
For Period Ending: 3/31/16

Trustee's Name: Allan J. DeMars
Bank Name: WELLS FARGO
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000
Separate bond (if applicable):
Checking acct#: XXXXXX2840

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
10/26/15	Ref 8	Allstate Insurance	policy limit settlement	1142-000	100,000.00		100,000.00
10/30/15		Wells Fargo	check printing charges	2600-000		83.27	99,916.73
10/30/15	Check 1001	Jeri Bodi	personal injury exemption	8100-002		15,000.00	84,916.73
10/30/15	Check 1002	Blue Cross/Blue Shield of Illinois	payment of lien; see docket 34	4220-000		32,500.00	52,416.73
10/30/15	Check 1003	Fox Valley Imaging Center	payment of lien; see docket 34	4220-000		3,000.00	49,416.73
10/30/15	Check 1004	ATI Physical Therapy	payment of lien; see docket 34	4220-000		120.00	49,296.73
10/30/15	Check 1005	Edward S. Rueda	attys fees per docket 34	3210-600		33,333.33	15,963.40

COLUMN TOTALS 100,000.00 84,036.60 15,963.40

Less: Bank transfers/CD
Subtotal

Less: Payments to debtor(s)
Net

15,000 15,000
85,000.00 69,036.60 15,963.40

TOTAL - ALL ACCOUNTS
Checking# XXXXXX2840
Net

NET DEPOSITS NET DISBURSEMENTS BALANCES

85,000.00 69,036.60 15,963.40

Excludes account transfers Excludes payments to debtor Total Funds on Hand

EXHIBIT C: CLAIMS REVIEW ANALYSIS
 BAR DATE: July 23, 2015; govt August 3, 2015

CLAIM #	DATE FILED	NAME	AMOUNT	PROPOSED DISTRIBUTION
		UNSECURED CLAIMS		
1	5/7/15	Capital One Bank, USA NA	1,055.72	392.98
2	5/20/15	Capital One, NA	630.41	234.66
3		American Honda Finance	withdrawn	0
4	6/10/15	US Dept. of Education	9,550.15	3,554.95
5	7/13/15	PYOD, LLC successor to FNBM, LLC	357.31	133.01
6	7/16/15	Synchrony Bank	398.73	148.42
7	7/16/15	Synchrony Bank	986.24	367.12
			12,978.56	4,831.14

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No: 15-03694
Case Name: JERI BODI
Trustee Name: ALLAN J. DeMARS

Balance on hand: \$15,963.40

Claims of secured creditors will be paid as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Claim Asserted</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	p.i. lien claimants already paid and accounted for on page 1	\$35,620.00	\$35,620.00	\$35,620.00	\$0.00
Total to be paid to secured creditors:					\$0.00
Remaining balance:					\$15,963.40

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Trustee, Fees</i> ALLAN J. DeMARS	\$7,500.00	\$0.00	\$7,500.00
<i>Trustee, Expenses</i> ALLAN J. DeMARS	\$22.26	\$0.00	\$22.26
<i>Attorney for Trustee, Fees</i> ALLAN J. DeMARS	\$3,610.00	\$0.00	\$3,610.00
<i>Attorney for Trustee, Expenses</i> ALLAN J. DeMARS	\$0.00	\$0.00	\$0.00
<i>Accountant for Trustee, Fees</i>			
<i>Accountant for Trustee, Expenses</i>			
<i>Auctioneer, Fees</i>			
<i>Auctioneer, Expenses</i>			
<i>Charges, U.S. Bankruptcy Court</i>			
<i>Fees, United States Trustee</i>			
<i>Other</i> EDWARD RUEDA, special counsel; fees authorized by court order docket 34	\$33,333.33	\$33,333.33	\$0.00
Total to be paid for chapter 7 administrative expenses :			\$11,132.26
Remaining balance:			\$4,831.14

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Total Requested</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
<i>Attorney for Debtor, Fees</i>			
<i>Attorney for Debtor, Expenses</i>			
<i>Attorney for</i> , <i>Fees</i>			
<i>Attorney for</i> , <i>Expenses</i>			
<i>Accountant for</i> , <i>Fees</i>			
<i>Accountant for</i> , <i>Expenses</i>			
<i>Other</i>			
Total to be paid for prior chapter administrative expenses:			\$0.00
Remaining balance:			\$4,831.14

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00
Total to be paid for priority claims:				\$0.00
Remaining balance:				\$4,831.14

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$12,978.56 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 37.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
1	Capital One Bank, USA NA	\$1,055.72	\$0.00	\$392.98
2	Capital One N.A.	\$630.41	\$0.00	\$234.66
4	US Dept of Education	\$9,550.15	\$0.00	\$3,554.95
5	PYOD, LLC successor to FNBM, LLC	\$357.31	\$0.00	\$133.01
6	Synchrony Bank	\$398.73	\$0.00	\$148.42
7	Synchrony Bank	\$986.24	\$0.00	\$367.12

Total to be paid for timely general unsecured claims: \$4,831.14
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00

Total to be paid for tardy general unsecured claims: \$0.00
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim No.</i>	<i>Claimant</i>	<i>Allowed Amount of Claim</i>	<i>Interim Payments to Date</i>	<i>Proposed Payment</i>
	NONE	\$0.00	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00
 Remaining balance: \$0.00